

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08291526

Name of Company

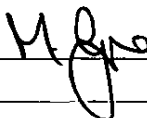
Birkenhall Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 October 2015

Signed



Date 07 October 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref B8U/MTC/GJB/SLH/JS/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Statement of Company's Affairs



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A20

15/10/2015

#55

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Birkenhall Limited

on the 7 October 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RANSIV KULAR

Signed



Dated

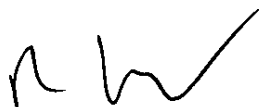
7/10/15

Birkenhall Limited
Statement Of Affairs as at 7 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	15,000 00	15,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature



Date

7/10/15

Birkenhall Limited
Statement Of Affairs as at 7 October 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		15,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		15,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		15,000 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	294,738 54	
		<u>294,738 54</u>
Estimated deficiency/surplus of assets after floating charges		<u>(279,738 54)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,850 00	
		<u>11,850 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(11,850 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		279,738 54
Estimated deficiency/surplus as regards creditors		<u>(291,588 54)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(291,688 54)</u>

Signature



Date

7/10/15

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Poppleton & Appleby
Birkenhall Limited
B - Company Creditors

Key	Name	Address	£
CB00	Britvic plc	Britvic Head Office, Breakspear Park, Breakspear Way, Hemel Hempstead, HP2 4TZ	1,100 00
CB01	Immigration Enforcement	Home Office Shared Service Centre, Service Centre, HO Box 5005, Newport, NP20 9BB	10,000 00
CH03	HSBC Bank plc	Birmingham New Street, P O Box 68, 130 New Street, B2 4JU	294,738 54
CP00	Simon Poon	Security Given Fixed & Floating Charge Date Given 23/10/2013 Winston Churchill House, Ethel Street, Birmingham, B2 4BG	750 00
4 Entries Totalling			306,588 54

Signature

